GOVERNMENT OF ANDHRA PRADESH

ABSTRACT

Budget Estimates 2022-23 - Budget Release Order for an amount Rs.21,58,41,000/- (Rupees Twenty one crore fifty eight lakhs forty one thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards the expenditure on four road projects under the EAP VCICDP Tranche II - Administrative Sanction - Orders - Issued.

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INDUSTRIES & COMMERCE (INFRA) DEPARTMENT

G.O.Rt.No.201 Dated:14.12.2023.

Read the following:

1. From the PD., VCICDP., e.File No INC02-19/5/2018-PMU-VCIC, (Computer No.504927).
2. G.O.Rt.No.3481, Finance (FMU-I&I, Energy, I&C) Dept.,dt:11.12.2023.

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ORDER:

In the reference 1st read above, the Project Director, VCICDP., has requested the Government to issue BRO for an amount of Rs.64.21 Cr., in relaxation of G.O.Ms.No.120, Finance (Budget-I) Dept., dt.13.06.2022 and in anticipation of the advance to be disbursed by the ADB, to execute the four road projects under Tranche-II of VCICDP by APRDC and Claiming such expenditure from ADB under retroactive financing mode.

2. In the G.O. 2nd read above, Government have issued Budget Release Order for an amount Rs.21,58,41,000 /- (Rupees Twenty one crore fifty eight lakhs forty one thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards the expenditure on four road projects under the EAP VCICDP Tranche II, under the following HOA's by Project Director, VCICDP-PMU.

Sl.No.	Head of the Account	Charged/Voted	Provision in BE 2023-24	Additional Amounts Sanctioned	Amount Re-approached	Total Provision in BE 2023-24	Amount Already Authorized	Amount Authorized Now	Balance Amount Available
Scheme Name: ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development f.ogram - APRDC Tranche-II ADB Share Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
1	48756080003135 30531	V	3,412.45	1,627.55	0.00	5,040.00	3,412.45	1,627.55	0.00
Scheme Name: ADB (Asian Development Bank) - Visakhapatnam-Chennai Industrial Corridor Development Program - APRDC Tranche-II State Share Procedure of Drawal of Funds: Detailed Voucher Bill Drawing Officer: Concerned DDO									
2	48756080003235 30531	V	850.14	530.86	0.00	1,381.00	850.14	530.86	0.00
		Total	4,262.59	2,158.41	0.00	6,421.00	4,262.39	2,158.41	0.00

(P.T.O.)

3. In pursuance of the Budget Release order issued by the Finance Department, Government hereby accord administrative sanction to the Project Director, VCICDP., for an amount Rs.21,58,41,000 /- (Rupees Twenty one crore fifty eight lakhs forty one thousand) as additional funds in relaxation of treasury control and quarterly regulation orders pending provision of funds by obtaining supplementary grant at an appropriate time during the C.F.Y 2023-24 towards the expenditure on four road projects under the EAP VCICDP Tranche II, under the Heads of account as indicated in para(2) above.

4. The Project Director, VCICDP., Vijayawada, shall take further necessary action in the matter duly following relevant Rules in force.

5. This order issues with the concurrence of the Finance Department vide their U.O.No.FIN01-FMU0RBL(IC)/1/2023-FMU-IIEIC,(C.No.2126912), dt.12.12.2023.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

N YUVARAJ
SECRETARY TO GOVERNMENT & CIP

To
The Project Director, VCICDP, A.P., Vijayawada.
The Commissioner of Industries, 8th floor, APIIC Towers, Mangalagiri.
The Director of Treasuries & Accounts, Mangalagiri
The Director of Works and Accounts, Mangalagiri
The Pay & Accounts Officer, Mangalagiri
The Principal Accountant General, (A&E),Vijayawada.
The Principal Accountant General, (Audit),Vijayawada.
The CEO, APCFSS, Mangalagiri
Copy to:
The Finance (FMU-I&I, Energy, I&C) Department.
SC/SFs.

//FORWARDED BY ORDER//

SECTION OFFICER